

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF DECEMBER 2013Date: December 30, 2013CONTRACTOR: Robert M. Kaya Builders, Inc.ADDRESS: 525 Kokea St., Bldg. B-3Contract No. 62261 ☒City, State ZIP: Honolulu, HI 96817DAGS Job No. 12-27-5627PROJECT TITLE: Oahu Community Correctional Center - Replace Refrigerated Food Storage Facilities**CONTRACT**Basic Contract Amount \$ 656,345.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES☒ AS NEED - WASTE REDUCTION PROGRESS REPORT**SPECIALTY / MISC:**☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE**CHANGE ORDERS**Total \$ 23,894.00Adjusted Contract Amount \$ 680,239.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 15.24% \$ 100,004.00 100.00% \$ 23,894.00 \$ 123,898.00Retained REDUCED ☐ \$ 4,998.00 \$ 1,194.00 \$ 6,192.00Amount Subject to Payment \$ 95,006.00 \$ 22,700.00 \$ 117,706.00Payments to Date \$ 63,742.00 \$ - \$ 63,742.00Payments Now Due \$ 31,264.00 \$ 22,700.00 \$ 53,964.00Payment No. FINAL ☐ 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY☐ Project Acceptance Date☐ Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.3. Recommended: [Signature] Project Inspector/Engineer Date: JAN - 7 20144. Recommended: [Signature] Area Engineer/Architect Date: JAN - 7 20145. Approved: [Signature] Branch Chief or District Engineer Date: JAN 8 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: JAN 08 2014

Robert M. Kaya Builders, Inc.

Name of Contractor

By signature / Title: Controller

12/30/2013

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2013

CONTRACTOR: Robert M. Kaya Builders, Inc.
PROJECT TITLE: Oahu Community Correctional Center - Replace Refrigerated Food Storage Facilities

Contract No.: 62261
DAGS Job No.: 12-27-5627

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-3526	\$99,340	\$34,794	35.03%	5%	\$1,739

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Coralco Corporation	Demolition	C-15141	\$38,118	\$38,118	100.00%	5%	\$1,905
Structural Pest Control	Soil Treatment	PC#489	\$1,210		0.00%	5%	\$0
Quality General, Inc.	Concrete	ABC-13362	\$30,227		0.00%	5%	\$0
National Concrete & Sawing	Concrete Coring	C-8369	\$1,650		0.00%	5%	\$0
Kokami Electrical Service	Electrical	C-8310	\$33,865	\$27,092	80.00%	5%	\$1,354
Action Fire Sprinkler Corp	Fire Protection	C-13121	\$9,200		0.00%	5%	\$0
Tilecraft, Inc.	Ceramic Tile	C-17712	\$8,735		0.00%	5%	\$0
KSC Construction	Painting / Epoxy Flooring	BC-29795	\$53,000		0.00%	5%	\$0
AMSCO	Food Service Equipments	C-5896	\$381,000		0.00%	5%	\$0
Total Retained from Subs			\$557,005	\$65,210			\$3,259 B

	\$656,345	\$100,004
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,998
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

12/30/2013

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **DECEMBER 2013**

CONTRACTOR:	Robert M. Kaya Builders, Inc.	Contract No.: 62261
PROJECT TITLE:	Oahu Community Correctional Center - Replace Refrig	DAGS Job No.: 12-27-5627

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-3526	\$5,623	\$5,623	100.00%	5%	\$281

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Floor Technologies of HI	Gypsum Concrete Overlay	C-19639	\$21,019	\$21,019	100.00%	5%	\$1,050
Quality General, Inc.	Concrete	ABC-13362	(\$2,748)	(\$2,748)	100.00%	5%	(\$137)
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$18,271	\$18,271			\$913 B

	\$23,894	\$23,894
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,194
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I certify that the above retentions are correct for this request.

ROBERT M. KAYA BUILDERS, INC.

Name of Contractor

By Signature

Date _____

12/30/2013

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Verified By